

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
STEVEN G LAWRENCE P C	§	Case No. 05-46824
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 05-46824 BTR Judge: BRENDA T. RHOADES
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/12/05 (f)
341(a) Meeting Date: 12/21/05
Claims Bar Date: 03/27/06

For Period Ending: 11/03/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE - Ralph & Nicole Youngblood = \$494.50; McGlinchey Stafford = \$900.00; Trans Union Settlement Solutions, Inc. = \$575.00; Intelligent Management Solutions = \$1,462.00; Commerce Land Title, Inc. = \$95.00; Veddor Price = \$1,219.20.	4,746.00	3,526.50		4,746.00	FA
2. CASH	100.00	0.00	DA	0.00	FA
3. FINANCIAL ACCOUNTS BOA x5825 = \$2,066.48; BOA x5823 = \$15.00; BOA x0496 = \$10.00	1,964.48	2,091.48		2,091.48	FA
4. OFFICE EQUIPMENT	1,028.00	1,200.00		1,200.00	FA
5. VOID (u)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		91.40	Unknown

TOTALS (Excluding Unknown Values)	\$7,838.48	\$6,817.98	\$8,128.88	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. On March 7, 2006, Order Authorizing Sale of Property was granted, item # 4. On Sept. 2, 2008, Estate Tax Returns were mailed in the IRS.

Initial Projected Date of Final Report (TFR): 06/30/07 Current Projected Date of Final Report (TFR): 11/03/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0847 BofA - Money Market Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/22/05	1	RALPH L YOUNGBLOOD JR NICOLE A YOUNGBLOOD 2208 STARLEAF PL. FLOWER MOUND, TX 75022-4909	Accts Recvble	1121-000	494.50		494.50
12/22/05	1	MCGLINCHEY STAFFORD 1001 MCKINNEY, STE. 1500 HOUSTON, TX 77002-6420	accts recvble	1121-000	900.00		1,394.50
12/22/05	1	TRANS UNION SETTLEMENT SOLUTIONS, INC 555 WEST ADAMS CHICAGO, IL 60661	Acct Recvble	1121-000	575.00		1,969.50
12/22/05	3	STEVEN G. LAWRENCE CASHIER'S CHECK #1856593 BANK OF AMERICA	Bank Balances	1129-000	2,091.48		4,060.98
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	0.29		4,061.27
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	2.08		4,063.35
02/09/06	1	INTELLIGENT MANAGEMENT SOLUTIONS, INC. 4400 BAYOU BLVD., STE. 6 PENSACOLA, FL 32503	ACCTS RECVBLE	1121-000	1,462.00		5,525.35
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.53		5,528.88
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.70		5,533.58
04/20/06	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	200.00		5,733.58
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.58		5,738.16
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.88		5,743.04
06/15/06	1	VEDDER PRICE KAUFMAN & KAMMHOLZ, PC	ACCT RECVBLE	1121-000	1,219.50		6,962.54

Page Subtotals 6,962.54 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0847 BofA - Money Market Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/06	4	222 N LASALLE STREET CHICAGO, IL 60601 STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		7,062.54
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.13		7,067.67
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.00		7,073.67
08/02/06	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		7,173.67
08/28/06	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		7,273.67
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.09		7,279.76
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.97		7,285.73
10/09/06	4	STEVE LAWRENCE 215 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	200.00		7,485.73
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.31		7,492.04
11/01/06	000301	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered 10/31/06 Attorney's Fees			4,231.43	3,260.61
			Fees 4,209.50	3110-000			3,260.61
			Expenses 21.93	3120-000			3,260.61
11/08/06	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		3,360.61
11/14/06	1	COMMERCE LAND TITLE, INC. DBA COMMERCE TITLE COMPANY	ACCT RECVBLE	1121-000	95.00		3,455.61

Page Subtotals 724.50 4,231.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0847 BofA - Money Market Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DORMANT ESCROW ACCOUNT 2 2728 N. HARWOOD DALLAS, TX 75201					
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.01		3,458.62
12/15/06	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		3,558.62
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.97		3,561.59
01/09/07	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		3,661.59
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.08		3,664.67
02/08/07	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		3,764.67
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.86		3,767.53
03/20/07	4	STEVE LAWRENCE 315 N. FOUNTAIN GATE DR. ALLEN, TX 75002	OFFICE EQUIPMENT	1129-000	100.00		3,867.53
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.22		3,870.75
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.19		3,873.94
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.29		3,877.23
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.18		3,880.41
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.30		3,883.71
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.30		3,887.01
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.47		3,889.48
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	2.49		3,891.97
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	2.08		3,894.05
12/04/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.21		3,894.26

Page Subtotals 438.65 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0847 BofA - Money Market Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/07		Transfer to Acct #*****5172	Final Posting Transfer	9999-000		3,894.26	0.00

COLUMN TOTALS	8,125.69	8,125.69	0.00
Less: Bank Transfers/CD's	0.00	<u>3,894.26</u>	
Subtotal	8,125.69	4,231.43	
Less: Payments to Debtors		<u>0.00</u>	
Net	8,125.69	4,231.43	

Page Subtotals 0.00 3,894.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5172 BofA - Checking Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/04/07		Transfer from Acct #*****0847	Transfer In From MMA Account	9999-000	3,894.26		3,894.26
06/19/08		Transfer to Acct #*****8745	Bank Funds Transfer	9999-000		3,894.26	0.00
10/28/09		Transfer from Acct #*****8745	Transfer In From MMA Account	9999-000	2,997.45		2,997.45

COLUMN TOTALS	6,891.71	3,894.26	2,997.45
Less: Bank Transfers/CD's	6,891.71	3,894.26	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 6,891.71 3,894.26

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8745 BofA - Money Market Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/19/08		Transfer from Acct #*****5172	Bank Funds Transfer	9999-000	3,894.26		3,894.26
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.19		3,894.45
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.49		3,894.94
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.49		3,895.43
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.48		3,895.91
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.38		3,896.29
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.32		3,896.61
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		3,896.81
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,896.84
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,896.87
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,896.90
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,896.99
05/04/09	000301	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered 4/21/09 Accountant's Fees			900.00	2,996.99
			Fees 833.66	3410-000			2,996.99
			Expenses 66.34	3420-000			2,996.99
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		2,997.07
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		2,997.15
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		2,997.23
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		2,997.31
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,997.38
10/28/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		2,997.45
10/28/09		Transfer to Acct #*****5172	Final Posting Transfer	9999-000		2,997.45	0.00

Page Subtotals 3,897.45 3,897.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit B

Case No: 05-46824 -BTR
Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8745 BofA - Money Market Account

Taxpayer ID No: *****0268
For Period Ending: 11/03/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					3,897.45	3,897.45	0.00
Less: Bank Transfers/CD's					<u>3,894.26</u>	<u>2,997.45</u>	
Subtotal					3.19	900.00	
Less: Payments to Debtors						<u>0.00</u>	
Net					3.19	900.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0847					8,125.69	4,231.43	0.00
BofA - Checking Account - *****5172					0.00	0.00	2,997.45
BofA - Money Market Account - *****8745					3.19	900.00	0.00
					<u>8,128.88</u>	<u>5,131.43</u>	<u>2,997.45</u>
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-46824		Page 1		Date: November 03, 2009		
Debtor Name: STEVEN G LAWRENCE P C		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
040 5800-00	Workforce Commission, PO Box 149037 Austin, TX 78714-9037	Priority		\$9.60	\$0.00	\$9.60
040 5800-00	Internal Revenue Service Center Ogden, UT 84201-0005	Priority		\$9.60	\$0.00	\$9.60
000001A 040 5300-00	Shelia Heinz 20630 State Hwy. 64 Canton, TX 75103	Priority		\$1,200.00	\$0.00	\$1,200.00
000005 040 5800-00	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
000006 040 5800-00	Internal Revenue Service	Priority		\$0.00	\$0.00	\$0.00
000001B 070 7100-00	Shelia Heinz 20630 State Hwy. 64 Canton, TX 75103	Unsecured		\$8,160.00	\$0.00	\$8,160.00
000002 070 7100-00	Dennis Schwartz 1446 Heritage Dr McKinney TX 75069	Unsecured		\$9,060.00	\$0.00	\$9,060.00
000003 070 7100-00	Thomson West c/o John F. Tumulty 610 Opperman Dr D6-11-3807 Eagan MN 55123	Unsecured		\$2,566.65	\$0.00	\$2,566.65
000004 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$18,824.66	\$0.00	\$18,824.66
Case Totals:				\$39,830.51	\$0.00	\$39,830.51

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-46824

Case Name: STEVEN G LAWRENCE P C

Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: CHRISTOPHER J. MOSER</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001A</u>	<u>Shelia Heinz</u>	<u>\$</u>	<u>\$</u>
<u></u>	<u>Workforce Commission,</u>	<u>\$</u>	<u>\$</u>
<u></u>	<u>Internal Revenue Service</u>		
<u></u>	<u>Center</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>
<u>AUTO</u>	<u>United States Treasury</u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000002</u>	<u>Dennis Schwartz</u>	\$ _____	\$ _____
<u>000003</u>	<u>Thomson West</u>	\$ _____	\$ _____
<u>000004</u>	<u>American Express Bank FSB</u>	\$ _____	\$ _____
<u>00001B</u>	<u>Shelia Heinz</u>	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.